

Indian Rasoi ApS

**Dæmningen 44 A, 1 1
7100 Vejle**

CVR no. 41705515

Annual report

17 September 2020 - 31 December 2021

Adopted at the Annual General Meeting
on 17 June 2022

Simran Sharma
chairman

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The company

Indian Rasoi ApS
Dæmningen 44 A, 1 1
7100 Vejle

CVR no: 41705515

Date of foundation: 17 September 2020

Executive Board: Simran Sharma

Financial year : 17 September - 31 December

Statement by management on the annual report

Management has today processed and approved the annual report for the financial year September 17, 2020 - December 31, 2021 for Indian Rasoi ApS.

Annual report is presented in accordance with the Danish Financial Statements Act.

It is our opinion that the financial statements give a true and fair view of the company's assets, liabilities and financial position as at December 31, 2021 and the results of the company's activities for the financial year September 17, 2020 - December 31, 2021.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

The financial statements have not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

Vejle, 17 June 2022

Executive Board

Simran Sharma
Director

Management's review

The company's main activities

Selskabets formål er at drive restaurationsvirksomhed, samt enhver i forbindelse hermed stående virksomhed.

Development in activities and financial conditions

The company's income statement shows a deficit of DKK -106.793, and the company's balance sheet per. December 31, 2021 has equity of -66.793.

A loss of the company's capital has been established and the future operation of the company is conditional on positive future earnings in the company. Management estimates that there will be positive earnings in the coming years and therefore presents the annual report on the assumption of continued operations.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Accounting policies

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

This is the company's first financial year.

Annual report for 2021 has been paid in DKK.

The income statement

Gross profit

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit is a summary of net sales, change in stocks of finished goods and work in progress with deduction of costs of raw materials and consumables and other external costs.

Net sales

Net revenue is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year.

Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Staff costs

Personnel costs include salaries, including holiday pay and other costs for social security, etc. to the company's employees. Staff costs received from public authorities are deducted from staff costs.

Depreciation and write-downs

Depreciation and write-downs include the year's depreciation and write-downs of fixed assets.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance

Inventories

Inventories are measured at cost according to the FIFO method. If the net realisable value is lower than the cost price, it is written down to this lower value.

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Income statement 17 September 2020 - 31 December 2021

	Note	2021
		kr.
Gross profit		129.221
Staff costs	1	-204.298
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets recognised in profit or loss		-31.540
Profit/loss before financial items		-106.617
Other financial expenses		-176
Profit/loss from activities before tax		-106.793
Tax on profit/loss for the year		0
Profit/loss for the year		-106.793
Proposed distribution of profit		
Retained earnings		-106.793
		-106.793

Balance 31 December 2021

	<u>Note</u>	<u>2021</u>
		kr.
Assets		
Raw materials and consumables		1.714
Stocks		<u>1.714</u>
Other short-term receivables		23.586
VAT and duties receivable		19.834
Receivables		<u>43.420</u>
Cash and cash equivalents		<u>2.520</u>
Total current assets		<u>47.654</u>
Total assets		<u><u>47.654</u></u>

Balance 31 December 2021

	<u>Note</u>	<u>2021</u>
		kr.
Equity and liabilities		
Share capital		40.000
Retained earnings		-106.793
		<u> </u>
Equity		-66.793
		<u> </u>
Short-term trade payables		82.686
Payables to shareholders and management		29.146
Other debt		2.615
		<u> </u>
Short-term debt		114.447
		<u> </u>
Liabilities		114.447
		<u> </u>
Total equity and liabilities		47.654
		<u> </u>

Notes

	2021
	kr.
1. Staff costs	
Salaries	190.534
Pensions	1.041
Other staff costs	12.723
Total	204.298
Average number of employees	0

2. Disclosure of uncertainties relating to going concern

A loss of the company's capital has been established and the future operation of the company is conditional on positive future earnings in the company. Management estimates that there will be positive earnings in the coming years and therefore presents the annual report on the assumption of continued operations.



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Simran Sharma
Direktør

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NEM ID

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Simran Sharma
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Dokumenter i transaktionen

Nærværende dokument

Årsrapport 2021 Indian Rasoi ApS.pdf

Øvrige dokumenter i transaktionen

Skat 2021 Indian Rasoi ApS.pdf

Indberetning 2021 Indian Rasoi ApS.pdf

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